

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
INTERFUND OPERATING TRANSFERS IN cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Revolving Revenue Fund - Year 1	15	0	25,000	25,000
3915	From Capital Reserve Funds	5, 12	0	102,996	102,996
3916	From Trust & Fiduciary Funds	4	3,600	4,540	4,540
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
	Amounts VOTED From F/B ("Surplus")	7 - 10	0	87,500	87,500
	Fund Balance ("Surplus") to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			1,203,658	1,362,372	1,362,372

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	2,532,188	2,472,388	2,440,256
Special Warrant Articles Recommended (from pg. 6)	0	228,615	228,615
Individual Warrant Articles Recommended (from pg. 6)	49,550	101,546	101,546
TOTAL Appropriations Recommended	2,581,738	2,802,549	2,770,417
Less: Amount of Estimated Revenues & Credits (from above)	1,203,658	1,362,872	1,362,872
Estimated Amount of Taxes to be Raised	1,378,080	1,439,677	1,407,545

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$255,870
 (See Supplemental Schedule With 10% Calculation)